

Exhibit 12



Fenwick & West LLP
801 California Street
Mountain View, CA 94041
Tel [REDACTED]
www.fenwick.com

Alameda Research LLC
2000 Center Street, Suite 400
Berkeley, CA 94704

Invoice Date: January 26, 2021
Client Number: 34394
Invoice Number: 836987

Attn: Sam Bankman-Fried

(Invoice Emailed)

For professional services rendered through December 31, 2020.

Fees: \$ 242,658.00

Disbursements: 25,297.22

CURRENT AMOUNT DUE \$ 267,955.22

Alameda Research LLC
Client Number: 34394

Invoice Date:
Invoice Number:
Billing Attorney:

January 26, 2021
836987
Andrew Albertson

Page 22

Compliance and Risk Mitigation
Matter number 34394-00402

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/20	Casey O'Neill	Review draft document retention policy for FTX US and confer with A. Albertson and D. Friedberg re same (.8); evaluate corporate structure issues in re document retention (.3); research retention issues for ephemeral messaging and confer internally re same (.8).	1.9	1,615.00
12/04/20	Casey O'Neill	Confer with D. Friedberg regarding records retention project (.5); prepare for call with same (.4); confer internally regarding staffing and work on matter and consider same (.4).	1.3	1,105.00
12/15/20	Casey O'Neill	Gather templates for retention policies and confer re same.	0.3	255.00
12/16/20	James Gregoire	Call with C. O'Neill to discuss retention policies; review draft policies; discuss the same with M. Loewenthal.	0.7	574.00
12/16/20	Casey O'Neill	Collaborate on and draft document retention policies.	2.7	2,295.00
12/17/20	James Gregoire	Call with K. Rincon to discuss retention policies; review templates; draft retention policy and schedule.	3.3	2,706.00
12/17/20	Casey O'Neill	Collaborate regarding document retention policies.	0.4	340.00
12/28/20	Casey O'Neill	Evaluate status of retention policy project.	0.2	170.00
		Total Hours and Fees	10.8	\$ 9,060.00